

GARLAND CITY
CITY

06-30-07
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of GARLAND City for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated JUNE 19, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

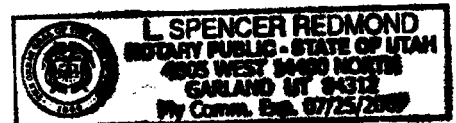
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 19, 2007 for all budgetary funds.

Signed: Sharon Redmond
(Budget Officer)

Subscribed and sworn to this 19 day
of July, 2007.

(Notary Public) Sharon Redmond



Fiscal Year

[illegible]

GARLAND CITY

Governmental Unit

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety ✓ (FIRE PROTECTION)	18,035.40	22,087.41	8,613
3421	Special Police Services ✓	22,000.00	22,000.00	22,000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges ✓	67,161.21	70,664.95	60,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property ✓	5,700.00	5,967.83	4,805
3480	Cemeteries ✓	550.00	590.00	600
3490	Miscellaneous Services: INPECTION FEES	650.00	650.00	
	IMPACT FEE PARK	10,095.50	9,344.00	
	IMPACT FEE STROM DRAIN	3,915.00	4,544.00	
	FISH FRY REV (fundraiser)	42,664.00	41,102.00	
3500	FINES AND FORFEITURES			
3510	Fines & forfeits	44,054.36	51,276.11	50,500
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	6,401.71	7,676.66	9,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial (JUSTICE COURT)	23,722.27	26,448.80	30,097.63
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	100,249.98	124,785.23	125,096.52
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	23,734.76	21762.60	21,327
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	292,170.06	299,196.85	301,521.05
4220	Fire Department	63,275.13	294,270.63	36,297.00
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20__06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "C" Road Program	103,363.08	116,087.70	143,809.54
4420	Sanitation	66,920.12	66,491.33	63,855.00
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	22,027.84	21,486.73	24,051.53
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	45,716.41	46,536.74	32,743.73
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: CAPITAL PROJECTS	109,383.71	18,824.56	11,300.00
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	850,563.36	1,035,891.17	790,099

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20__06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	109,383.71	18,824.56	11,300
	Interest Income	32,956.14	43,915.24	25,000
	Other additions			
	TOTAL REVENUE	142,339.85	62,739.80	36,300
	Beginning Fund Balance	818,691.42	894,320.47	862,932.23
	TOTAL AVAILABLE FOR APPROPR.	961,031.27	957,060.27	899,232.23
	EXPENDITURES:	66,710.80	94,128.04	249,900
	TOTAL EXPENDITURES	66,710.80	94,128.04	249,900
	Ending Fund Balance	894,320.47	862,932.23	649,332.23

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 20__06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	492,966.90	422,712.66	494,565
	Interest Earned	38,396.88	51,321.41	38,000
	Other: <u>impact fees</u>	25,064.56	33,627.00	
	TOTAL OPERATING REVENUE	556,428.34	507,661.07	532,565
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services	165,725.47	139,149.42	146,000
	Material and Supplies			
	Depreciation			
	Other	277,511.17	368,665.71	386,565
	TOTAL OPERATING EXPENSE	443,236.64	507,815.13	532,565
	OPERATING INCOME (LOSS)	113,191.70	(154.06)	0
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees		840.00	
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	113,191.70	685.94	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			